

2019-2023 Capital Budget Worksheet - CITY

Project Title	Project Description	Capital Equipment				Previous	2019	2020	2021	2022	2023
		Estimated Project Cost	Type	Sub	SOF						
AIR-CYA-01 - Hybrid Fleet Vehicle		\$ 40,000.00	LOC	OM	17 - O&M		\$ 40,000.00				
AIR-MOW-26 - 6' Mower		\$ 40,000.00	LOC	OM	17 - O&M		\$ 40,000.00				
AIR-TRP-41 - 1 Ton Pickup		\$ 40,000.00	LOC	OM	17 - O&M		\$ 40,000.00				
Snow Removal Wash Equipment		\$ 25,000.00	LOC	OM	17 - O&M		\$ 25,000.00				
Electricians Work Truck		\$ 60,000.00	LOC	OM	17 - O&M		\$ 60,000.00				
AIR-LDR-16 - Loader	Replace existing loader and attachments used for snow removal	\$ 200,000.00	SA	STA	6 - State/Federal		\$ 160,000.00				
			SA	PFC	11 - PFC/PFC-R		\$ 40,000.00				
AIR-TAC-01 - Tractor	Replace existing tractor used for mowing and snow removal	\$ 75,000.00	SA	STA	6 - State/Federal			\$ 60,000.00			
			SA	OM	17 - O&M			\$ 15,000.00			
Information Technology Equipment		\$ 60,000.00	LOC	OM	17 - O&M			\$ 60,000.00			
AIR-BRM-42 - Pull Behind Broom	Replace existing pull behind broom for snow removal	\$ 350,000.00	SA	STA	6 - State/Federal			\$ 280,000.00			
			SA	PFC	11 - PFC/PFC-R			\$ 70,000.00			
AIR-BRM-43 - Pull Behind Broom	Replace existing pull behind broom for snow removal	\$ 350,000.00	SA	STA	6 - State/Federal			\$ 280,000.00			
			SA	PFC	11 - PFC/PFC-R			\$ 70,000.00			
AIR-FRE-19 - Airport Fire Apparatus	Replace existing fire apparatus used for ARFF compliance	\$ 850,000.00	AIP	ENT	6 - State/Federal				\$ 765,000.00		
			AIP	STA	6 - State/Federal				\$ 42,500.00		
			AIP	LOC	11 - PFC/PFC-R				\$ 42,500.00		
AIR-LDR-21 - Skid Steer	Replace existing skid steer used for snow removal	\$ 100,000.00	SA	STA	6 - State/Federal				\$ 80,000.00		
			SA	OM	17 - O&M				\$ 20,000.00		
AIR-TAR-20 - Tar Kettle	Replace existing tar kettle used for airfield pavement maintenance	\$ 75,000.00	SA	STA	6 - State/Federal				\$ 60,000.00		
			SA	OM	17 - O&M				\$ 15,000.00		
AIR-TDS-13 - Airfield Plow Truck	Replace existing field plow truck used for snow removal	\$ 500,000.00	SA	STA	6 - State/Federal				\$ 400,000.00		
			SA	PFC	11 - PFC/PFC-R				\$ 100,000.00		
AIR-TFL-17 - 1 Ton Pickup		\$ 40,000.00	LOC	OM	17 - O&M					\$ 40,000.00	
AIR-TDS-7 - Airfield Plow Truck	Replace existing field plow truck used for snow removal	\$ 500,000.00	SA	STA	6 - State/Federal						
			SA	PFC	11 - PFC/PFC-R						
AIR-CYA-02 - Fleet Vehicle		\$ 40,000.00	LOC	OM	17 - O&M						
AIR-SUV-03 - Operations Vehicle		\$ 40,000.00	LOC	OM	17 - O&M						
CURRENT PERIOD TOTAL (EXCLUDES PREVIOUS)		\$3,385,000.00				\$0.00	\$405,000.00	\$835,000.00	\$0.00	\$1,525,000.00	\$40,000.00
6 - State/Federal						\$0.00	\$160,000.00	\$620,000.00	\$0.00	\$1,347,500.00	\$0.00
10 - Other						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 - PFC/PFC-R						\$0.00	\$40,000.00	\$140,000.00	\$0.00	\$142,500.00	\$0.00
17 - O&M						\$0.00	\$205,000.00	\$75,000.00	\$0.00	\$35,000.00	\$40,000.00

Capital Improvement											
Project Title	Project Description	Estimated Project Cost	Type	Sub	SOF	Previous	2019	2020	2021	2022	2023
Construct Access Road	Extend Fanta Reed Road to the East for GA development	\$ 700,000.00	AIP	ENT	6 - State/Federal		\$ 630,000.00				
			AIP	STA	6 - State/Federal		\$ 35,000.00				
			AIP	LOC	17 - O&M		\$ 35,000.00				
Prepare Development Site	Demolish Hangar G/H, Tar Shed, Old Airport Admin, old shop for de	\$ 200,000.00	SA	STA	6 - State/Federal		\$ 160,000.00				
			SA	OM	17 - O&M		\$ 40,000.00				
Reconstruct SRE and ARFF vehicle parking lots	Reconstruct existing SRE and ARFF building parking lots	\$ 300,000.00	SA	STA	6 - State/Federal		\$ 240,000.00				
			SA	OM	17 - O&M		\$ 60,000.00				
Reconstruct terminal parking lot walkway curb cuts		\$ 25,000.00	LOC	OM	17 - O&M		\$ 25,000.00				
Terminal Bathroom Partition Replacement		\$ 65,000.00	LOC	OM	17 - O&M		\$ 65,000.00				
Install Runway Vertical/Visual Guidance System (PAPI) - Runway 18	Replace existing PAPI on Runway 18 for visual guidance	\$ 125,000.00	AIP	ENT	6 - State/Federal		\$ 112,500.00				
			AIP	STA	6 - State/Federal		\$ 6,250.00				
			AIP	LOC	17 - O&M		\$ 6,250.00				
Install Solar Array System	Install new solar array system on canopy structures	\$ 1,600,000.00	AIP	ENT	6 - State/Federal		\$ 144,000.00	\$ 1,296,000.00			
			AIP	STA	6 - State/Federal		\$ 8,000.00	\$ 72,000.00			
			AIP	LOC	17 - O&M		\$ 8,000.00	\$ 72,000.00			
SRE Signage and Landscaping		\$ 50,000.00	LOC	OM	17 - O&M		\$ 50,000.00				
Employee Lot Electric Vehicle Charging Station		\$ 10,000.00	LOC	OM	17 - O&M		\$ 10,000.00				
Construct Box Hangar (60x60)		\$ 300,000.00	LOC	OM	17 - O&M		\$ 300,000.00				
Rehabilitate Terminal Loop Road - Chip Seal		\$ 35,000.00	LOC	OM	17 - O&M		\$ 35,000.00				
Reconstruct and Expand Southeast Taxilanes	Reconstruct and expand Southeast general aviation taxilanes	\$ 2,000,000.00	AIP	ENT	6 - State/Federal		\$ 144,000.00	\$ 1,296,000.00			
			AIP	STA	6 - State/Federal		\$ 8,000.00	\$ 272,000.00			
			AIP	LOC	17 - O&M		\$ 8,000.00	\$ 272,000.00			
Install Terminal Generator	Replace existing terminal generator used for public safety and contri	\$ 300,000.00	SA	STA	6 - State/Federal			\$ 240,000.00			
			SA	OM	17 - O&M			\$ 60,000.00			
Install terminal inbound baggage conveyor	Replace existing inbound baggage conveyor system for terminal	\$ 650,000.00	SA	STA	6 - State/Federal			\$ 520,000.00			
			SA	PFC	11 - PFC/PFC-R			\$ 130,000.00			
Rehabilitate Runway - 13/31	Rehabilitate Runway 13/31 full length	\$ 5,500,000.00	AIP	ENT	6 - State/Federal			\$ 247,500.00	\$ 535,000.00		
			AIP	DIS	6 - State/Federal			\$ -	\$ 4,167,500.00		
			AIP	STA	6 - State/Federal			\$ 13,750.00	\$ 261,250.00		
			AIP	LOC	11 - PFC/PFC-R			\$ 13,750.00	\$ 261,250.00		
Avigation Easments and Remove Obstructions	Aquire avigation easments and clear obstructions for approaches	\$ 500,000.00	AIP	DIS	6 - State/Federal				\$ 450,000.00		
			AIP	STA	6 - State/Federal				\$ 25,000.00		
			AIP	LOC	11 - PFC/PFC-R				\$ 25,000.00		
Rehabilitation Taxiway B	Rehabilitate Taxiway B full length	\$ 2,700,000.00	AIP	ENT	6 - State/Federal			\$ -	\$ 1,300,000.00		
			AIP	DIS	6 - State/Federal			\$ 243,000.00	\$ 887,000.00		
			AIP	STA	6 - State/Federal			\$ 13,500.00	\$ 121,500.00		
			AIP	LOC	11 - PFC/PFC-R			\$ 13,500.00	\$ 121,500.00		
Extend Runway - 13/31	Extend Runway 13/31 to accommodate larger aircraft	\$ 6,450,000.00	AIP	DIS	6 - State/Federal			\$ 180,000.00	\$ 562,500.00		
			AIP	ENT	6 - State/Federal			\$ -	\$ -		
			AIP	STA	6 - State/Federal			\$ 10,000.00	\$ 31,250.00		
			AIP	LOC	11 - PFC/PFC-R			\$ 10,000.00	\$ 31,250.00		
Install Fanta Reed Road Lighting	Install street lighting on East GA access road	\$ 300,000.00	SA	STA	6 - State/Federal			\$ 240,000.00			
			SA	OM	17 - O&M			\$ 60,000.00			
Construct Box Hangar (60x60)		\$ 300,000.00	LOC	OM	17 - O&M					\$ 300,000.00	
Reconstruct South Terminal Parking Lot	Reconstruct terminal parking lot	\$ 1,000,000.00	SA	STA	6 - State/Federal						\$ 800,000.00
			SA	OM	17 - O&M						
Rehabilitate ARFF Facility		\$ 750,000.00	SA	STA	6 - State/Federal						
Rehabilitate and Expand SRE Building		\$ 2,000,000.00	SA	PFC	11 - PFC/PFC-R						
			AIP	ENT	6 - State/Federal						
			AIP	DIS	6 - State/Federal						
			AIP	STA	6 - State/Federal						
Prepare Development Site (Demolish Old Sand Storage)		\$ 30,000.00	AIP	LOC	11 - PFC/PFC-R						
			SA	STA	6 - State/Federal						
			SA	OM	17 - O&M						
CURRENT PERIOD TOTAL (EXCLUDES PREVIOUS)		\$25,890,000.00				\$0.00	\$1,575,000.00	\$1,995,000.00	\$3,065,000.00	\$6,495,000.00	\$4,355,000.00
1 - Existing Bond						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 - New Bond Issue						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 - State/Federal						\$0.00	\$1,335,750.00	\$1,520,000.00	\$2,589,250.00	\$6,125,250.00	\$3,702,250.00
10 - Other						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 - PFC/PFC-R						\$0.00	\$0.00	\$0.00	\$143,750.00	\$309,750.00	\$152,750.00
17 - O&M						\$0.00	\$239,250.00	\$475,000.00	\$332,000.00	\$60,000.00	\$500,000.00

CURRENT PERIOD TOTAL (EXCLUDES PREVIOUS)	\$29,275,000.00	\$0.00	\$1,980,000.00	\$2,830,000.00	\$3,065,000.00	\$8,020,000.00	\$4,395,000.00
1 - Existing Bond		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 - New Bond Issue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 - State/Federal		\$0.00	\$1,495,750.00	\$2,140,000.00	\$2,589,250.00	\$7,472,750.00	\$3,702,250.00
10 - Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 - PFC/PFC-R		\$0.00	\$40,000.00	\$140,000.00	\$143,750.00	\$452,250.00	\$152,750.00
17 - O&M		\$0.00	\$444,250.00	\$550,000.00	\$332,000.00	\$95,000.00	\$540,000.00
STATE/FEDERAL PROJECTS		\$0.00	\$1,685,000.00	\$2,375,000.00	\$3,065,000.00	\$8,020,000.00	\$4,055,000.00
ENTITLEMENT FUNDS		\$0.00	\$886,500.00	\$1,440,000.00	\$1,543,500.00	\$1,300,000.00	\$1,300,000.00
CARRYOVER FUNDS		\$0.00	\$413,500.00	\$273,500.00	\$30,000.00	\$30,000.00	\$30,000.00
DISCRETIONARY REQUEST		\$0.00	\$0.00	\$0.00	\$0.00	\$5,040,500.00	\$1,449,500.00
STATE AIP FUNDS		\$0.00	\$609,250.00	\$700,000.00	\$1,045,750.00	\$1,132,250.00	\$952,750.00
				<i>Value Check</i>			
		\$0.00	\$1,980,000.00	\$2,830,000.00	\$3,065,000.00	\$8,020,000.00	\$4,395,000.00

2019-2023 LSE CAPITAL PROJECTS SUMMARY

Project Title	Estimated Project Cost	Type	Sub	SOF	Previous	2019	2020	2021	2022	2023	NPIAS Priority#
AIR-CYA-01 - Hybrid Fleet Vehicle	\$ 40,000.00	LOC	OM	17 - O&M	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	0
AIR-MOW-26 - 6' Mower	\$ 40,000.00	LOC	OM	17 - O&M	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	0
AIR-TRP-41 - 1 Ton Pickup	\$ 40,000.00	LOC	OM	17 - O&M	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	0
Snow Removal Wash Equipment	\$ 25,000.00	LOC	OM	17 - O&M	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0
Electricians Work Truck	\$ 60,000.00	LOC	OM	17 - O&M	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	0
AIR-LDR-16 - Loader	\$ 200,000.00	SA	STA	6 - State/Federal	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	0
AIR-LDR-16 - Loader	\$ -	SA	PFC	11 - PFC/PFC-R	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	0
AIR-TAC-01 - Tractor	\$ 75,000.00	SA	STA	6 - State/Federal	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	0
AIR-TAC-01 - Tractor	\$ -	SA	OM	17 - O&M	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	0
Information Technology Equipment	\$ 60,000.00	LOC	OM	17 - O&M	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	0
AIR-BRM-42 - Pull Behind Broom	\$ 350,000.00	SA	STA	6 - State/Federal	\$ -	\$ -	\$ 280,000.00	\$ -	\$ -	\$ -	0
AIR-BRM-42 - Pull Behind Broom	\$ -	SA	PFC	11 - PFC/PFC-R	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	0
AIR-BRM-43 - Pull Behind Broom	\$ 350,000.00	SA	STA	6 - State/Federal	\$ -	\$ -	\$ 280,000.00	\$ -	\$ -	\$ -	0
AIR-BRM-43 - Pull Behind Broom	\$ -	SA	PFC	11 - PFC/PFC-R	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	0
AIR-FRE-19 - Airport Fire Apparatus	\$ 850,000.00	AIP	ENT	6 - State/Federal	\$ -	\$ -	\$ -	\$ -	\$ 765,000.00	\$ -	95
AIR-FRE-19 - Airport Fire Apparatus	\$ -	AIP	STA	6 - State/Federal	\$ -	\$ -	\$ -	\$ -	\$ 42,500.00	\$ -	0
AIR-FRE-19 - Airport Fire Apparatus	\$ -	AIP	LOC	11 - PFC/PFC-R	\$ -	\$ -	\$ -	\$ -	\$ 42,500.00	\$ -	0
AIR-LDR-21 - Skid Steer	\$ 100,000.00	SA	STA	6 - State/Federal	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	0
AIR-LDR-21 - Skid Steer	\$ -	SA	OM	17 - O&M	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	0
AIR-TAR-20 - Tar Kettle	\$ 75,000.00	SA	STA	6 - State/Federal	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	0
AIR-TAR-20 - Tar Kettle	\$ -	SA	OM	17 - O&M	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	0
AIR-TDS-13 - Airfield Plow Truck	\$ 500,000.00	SA	STA	6 - State/Federal	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	0
AIR-TDS-13 - Airfield Plow Truck	\$ -	SA	PFC	11 - PFC/PFC-R	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	0
AIR-TFL-17 - 1 Ton Pickup	\$ 40,000.00	LOC	OM	17 - O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	0
AIR-TDS-7 - Airfield Plow Truck	\$ 500,000.00	SA	STA	6 - State/Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
AIR-TDS-7 - Airfield Plow Truck	\$ -	SA	PFC	11 - PFC/PFC-R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
AIR-CYA-02 - Fleet Vehicle	\$ 40,000.00	LOC	OM	17 - O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
AIR-SUV-03 - Operations Vehicle	\$ 40,000.00	LOC	OM	17 - O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
CURRENT PERIOD TOTAL (EXCLUDES PREVIOUS)	\$ 3,385,000.00	###	###	###	\$ -	\$ 405,000.00	\$ 835,000.00	\$ -	\$ 1,525,000.00	\$ 40,000.00	0
6 - State/Federal	\$ -	###	###	###	\$ -	\$ 160,000.00	\$ 620,000.00	\$ -	\$ 1,347,500.00	\$ -	0
10 - Other	\$ -	###	###	###	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
11 - PFC/PFC-R	\$ -	###	###	###	\$ -	\$ 40,000.00	\$ 140,000.00	\$ -	\$ 142,500.00	\$ -	0
17 - O&M	\$ -	###	###	###	\$ -	\$ 205,000.00	\$ 75,000.00	\$ -	\$ 35,000.00	\$ 40,000.00	0
Capital Improvement	\$ -	###	###	###	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Project Title	Estimated Project Cost	Type	Sub	SOF	Previous	2019	2020	2021	2022	2023	NPIAS Priority#
Construct Access Road	\$ 700,000.00	AIP	ENT	6 - State/Federal	\$ -	\$ 630,000.00	\$ -	\$ -	\$ -	\$ -	46
Construct Access Road	\$ -	AIP	STA	6 - State/Federal	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	0
Construct Access Road	\$ -	AIP	LOC	17 - O&M	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	0
Prepare Development Site	\$ 200,000.00	SA	STA	6 - State/Federal	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	0
Prepare Development Site	\$ -	SA	OM	17 - O&M	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	0
Reconstruct SRE and ARFF vehicle parking lots	\$ 300,000.00	SA	STA	6 - State/Federal	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	0
Reconstruct SRE and ARFF vehicle parking lots	\$ -	SA	OM	17 - O&M	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	0
Terminal Bathroom Partition Replacement	\$ 65,000.00	LOC	OM	17 - O&M	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	0
Install Runway Vertical/Visual Guidance System (PAI)	\$ 125,000.00	AIP	ENT	6 - State/Federal	\$ -	\$ 112,500.00	\$ -	\$ -	\$ -	\$ -	?
Install Runway Vertical/Visual Guidance System (PAI)	\$ -	AIP	STA	6 - State/Federal	\$ -	\$ 6,250.00	\$ -	\$ -	\$ -	\$ -	0
Install Runway Vertical/Visual Guidance System (PAI)	\$ -	AIP	LOC	17 - O&M	\$ -	\$ 6,250.00	\$ -	\$ -	\$ -	\$ -	0
Install Solar Array System	\$ 1,600,000.00	AIP	ENT	6 - State/Federal	\$ -	\$ 144,000.00	\$ 1,296,000.00	\$ -	\$ -	\$ -	?
Install Solar Array System	\$ -	AIP	STA	6 - State/Federal	\$ -	\$ 8,000.00	\$ 72,000.00	\$ -	\$ -	\$ -	0
Install Solar Array System	\$ -	AIP	LOC	17 - O&M	\$ -	\$ 8,000.00	\$ 72,000.00	\$ -	\$ -	\$ -	0
SRE Signage and Landscaping	\$ 50,000.00	LOC	OM	17 - O&M	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	0
Employee Lot Electric Vehicle Charging Station	\$ 10,000.00	LOC	OM	17 - O&M	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	0
Construct Box Hangar (60x60)	\$ 300,000.00	LOC	OM	17 - O&M	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	0
Rehabilitate Terminal Loop Road - Chip Seal	\$ 35,000.00	LOC	OM	17 - O&M	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	0
Reconstruct and Expand Southeast Taxiways	\$ 2,000,000.00	AIP	ENT	6 - State/Federal	\$ -	\$ -	\$ 144,000.00	\$ 1,296,000.00	\$ -	\$ -	60
Reconstruct and Expand Southeast Taxiways	\$ -	AIP	STA	6 - State/Federal	\$ -	\$ -	\$ 8,000.00	\$ 272,000.00	\$ -	\$ -	0
Reconstruct and Expand Southeast Taxiways	\$ -	AIP	LOC	17 - O&M	\$ -	\$ -	\$ 8,000.00	\$ 272,000.00	\$ -	\$ -	0
Install Terminal Generator	\$ 300,000.00	SA	STA	6 - State/Federal	\$ -	\$ -	\$ -	\$ 240,000.00	\$ -	\$ -	0
Install Terminal Generator	\$ -	SA	OM	17 - O&M	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	0
Install terminal inbound baggage conveyor	\$ 650,000.00	SA	STA	6 - State/Federal	\$ -	\$ -	\$ -	\$ 520,000.00	\$ -	\$ -	0
Install terminal inbound baggage conveyor	\$ -	SA	PFC	11 - PFC/PFC-R	\$ -	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	0
Rehabilitate Runway - 13/31	\$ 5,500,000.00	AIP	ENT	6 - State/Federal	\$ -	\$ -	\$ -	\$ 247,500.00	\$ 535,000.00	\$ -	70
Rehabilitate Runway - 13/31	\$ -	AIP	DIS	6 - State/Federal	\$ -	\$ -	\$ -	\$ -	\$ 4,167,500.00	\$ -	0
Rehabilitate Runway - 13/31	\$ -	AIP	STA	6 - State/Federal	\$ -	\$ -	\$ -	\$ 13,750.00	\$ 261,250.00	\$ -	0
Rehabilitate Runway - 13/31	\$ -	AIP	LOC	11 - PFC/PFC-R	\$ -	\$ -	\$ -	\$ 13,750.00	\$ 261,250.00	\$ -	0
Avigation Easments and Remove Obstructions	\$ 500,000.00	AIP	DIS	6 - State/Federal	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	47
Avigation Easments and Remove Obstructions	\$ -	AIP	STA	6 - State/Federal	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	0
Avigation Easments and Remove Obstructions	\$ -	AIP	LOC	11 - PFC/PFC-R	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	0
Rehabilitation Taxiway B	\$ 2,700,000.00	AIP	ENT	6 - State/Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00	66
Rehabilitation Taxiway B	\$ -	AIP	DIS	6 - State/Federal	\$ -	\$ -	\$ -	\$ -	\$ 243,000.00	\$ 887,000.00	0
Rehabilitation Taxiway B	\$ -	AIP	STA	6 - State/Federal	\$ -	\$ -	\$ -	\$ -	\$ 13,500.00	\$ 121,500.00	0
Rehabilitation Taxiway B	\$ -	AIP	LOC	11 - PFC/PFC-R	\$ -	\$ -	\$ -	\$ -	\$ 13,500.00	\$ 121,500.00	0
Extend Runway - 13/31	\$ 6,450,000.00	AIP	DIS	6 - State/Federal	\$ -	\$ -	\$ -	\$ -	\$ 180,000.00	\$ 562,500.00	54
Extend Runway - 13/31	\$ -	AIP	ENT	6 - State/Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Extend Runway - 13/31	\$ -	AIP	STA	6 - State/Federal	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 31,250.00	0
Extend Runway - 13/31	\$ -	AIP	LOC	11 - PFC/PFC-R	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 31,250.00	0
Install Fanta Reed Road Lighting	\$ 300,000.00	SA	STA	6 - State/Federal	\$ -	\$ -	\$ -	\$ -	\$ 240,000.00	\$ -	0
Install Fanta Reed Road Lighting	\$ -	SA	OM	17 - O&M	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	0
Construct Box Hangar (60x60)	\$ 300,000.00	LOC	OM	17 - O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	0
Reconstruct South Terminal Parking Lot	\$ 1,000,000.00	SA	STA	6 - State/Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	0
Reconstruct South Terminal Parking Lot	\$ -	SA	OM	17 - O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	0
Rehabilitate ARFF Facility	\$ 750,000.00	SA	STA	6 - State/Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Rehabilitate ARFF Facility	\$ -	SA	PFC	11 - PFC/PFC-R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Rehabilitate and Expand SRE Building	\$ 2,000,000.00	AIP	ENT	6 - State/Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	39
Rehabilitate and Expand SRE Building	\$ -	AIP	DIS	6 - State/Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Rehabilitate and Expand SRE Building	\$ -	AIP	STA	6 - State/Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Rehabilitate and Expand SRE Building	\$ -	AIP	LOC	11 - PFC/PFC-R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Prepare Development Site (Demolish Old Sand Stor)	\$ 30,000.00	SA	STA	6 - State/Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Prepare Development Site (Demolish Old Sand Stor)	\$ -	SA	OM	17 - O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
CURRENT PERIOD TOTAL (EXCLUDES PREVIOUS)	\$ 25,890,000.00	###	###	###	\$ -	\$ 1,575,000.00	\$ 1,995,000.00	\$ 3,065,000.00	\$ 6,495,000.00	\$ 4,355,000.00	0
1 - Existing Bond	\$ -	###	###	###	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
4 - New Bond Issue	\$ -	###	###	###	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
6 - State/Federal	\$ -	###	###	###	\$ -	\$ 1,335,750.00	\$ 1,520,000.00	\$ 2,589,250.00	\$ 6,125,250.00	\$ 3,702,250.00	0
10 - Other	\$ -	###	###	###	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
11 - PFC/PFC-R	\$ -	###	###	###	\$ -	\$ -	\$ -	\$ 143,750.00	\$ 309,750.00	\$ 152,750.00	0
17 - O&M	\$ -	###	###	###	\$ -	\$ 239,250.00	\$ 475,000.00	\$ 332,000.00	\$ 60,000.00	\$ 500,000.00	0
CURRENT PERIOD TOTAL (EXCLUDES PREVIOUS)	\$ 29,275,000.00	###	###	###	\$ -	\$ 1,980,000.00	\$ 2,830,000.00	\$ 3,065,000.00	\$ 8,020,000.00	\$ 4,395,000.00	0
1 - Existing Bond	\$ -	###	###	###	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
4 - New Bond Issue	\$ -	###	###	###	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
6 - State/Federal	\$ -	###	###	###	\$ -	\$ 1,495,750.00	\$ 2,140,000.00	\$ 2,589,250.00	\$ 7,472,750.00	\$ 3,702,250.00	0
10 - Other	\$ -	###	###	###	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
11 - PFC/PFC-R	\$ -	###	###	###	\$ -	\$ 40,000.00	\$ 140,000.00	\$ 143,750.00	\$ 452,250.00	\$ 152,750.00	0
17 - O&M	\$ -	###	###	###	\$ -	\$ 444,250.00	\$ 550,000.00	\$ 332,000.00	\$ 95,000.		

Type (Multiple Items)

Row Labels	Total Project	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total
2019	\$ 3,125,000.00	\$ 1,685,000.00	\$ 1,440,000.00	\$ -	\$ -	\$ -
AIR-LDR-16 - Loader						
PFC	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
STA	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -
Construct Access Road						
ENT	\$ 630,000.00	\$ 630,000.00	\$ -	\$ -	\$ -	\$ -
LOC	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -
STA	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -
Install Runway Vertical/Visual Guidance System (PAPI) - Runway 18						
ENT	\$ 112,500.00	\$ 112,500.00	\$ -	\$ -	\$ -	\$ -
LOC	\$ 6,250.00	\$ 6,250.00	\$ -	\$ -	\$ -	\$ -
STA	\$ 6,250.00	\$ 6,250.00	\$ -	\$ -	\$ -	\$ -
Install Solar Array System						
ENT	\$ 1,440,000.00	\$ 144,000.00	\$ 1,296,000.00	\$ -	\$ -	\$ -
LOC	\$ 80,000.00	\$ 8,000.00	\$ 72,000.00	\$ -	\$ -	\$ -
STA	\$ 80,000.00	\$ 8,000.00	\$ 72,000.00	\$ -	\$ -	\$ -
Prepare Development Site						
OM	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
STA	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -
Reconstruct SRE and ARFF vehicle parking lots						
OM	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
STA	\$ 240,000.00	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -
2020	\$ 2,775,000.00	\$ -	\$ 935,000.00	\$ 1,840,000.00	\$ -	\$ -
AIR-BRM-42 - Pull Behind Broom						
PFC	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -
STA	\$ 280,000.00	\$ -	\$ 280,000.00	\$ -	\$ -	\$ -
AIR-BRM-43 - Pull Behind Broom						
PFC	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -
STA	\$ 280,000.00	\$ -	\$ 280,000.00	\$ -	\$ -	\$ -
AIR-TAC-01 - Tractor						
OM	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
STA	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -
Reconstruct and Expand Southeast Taxiways						
ENT	\$ 1,440,000.00	\$ -	\$ 144,000.00	\$ 1,296,000.00	\$ -	\$ -
LOC	\$ 280,000.00	\$ -	\$ 8,000.00	\$ 272,000.00	\$ -	\$ -
STA	\$ 280,000.00	\$ -	\$ 8,000.00	\$ 272,000.00	\$ -	\$ -
2021	\$ 6,450,000.00	\$ -	\$ -	\$ 1,225,000.00	\$ 5,225,000.00	\$ -
Install Terminal Generator						
OM	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -
STA	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	\$ -	\$ -
Install terminal inbound baggage conveyor						
PFC	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -
STA	\$ 520,000.00	\$ -	\$ -	\$ 520,000.00	\$ -	\$ -
Rehabilitate Runway - 13/31						
DIS	\$ 4,167,500.00	\$ -	\$ -	\$ -	\$ 4,167,500.00	\$ -
ENT	\$ 782,500.00	\$ -	\$ -	\$ 247,500.00	\$ 535,000.00	\$ -
LOC	\$ 275,000.00	\$ -	\$ -	\$ 13,750.00	\$ 261,250.00	\$ -
STA	\$ 275,000.00	\$ -	\$ -	\$ 13,750.00	\$ 261,250.00	\$ -
2022	\$ 5,835,000.00	\$ -	\$ -	\$ -	\$ 2,780,000.00	\$ 3,055,000.00
AIR-FRE-19 - Airport Fire Apparatus						
ENT	\$ 765,000.00	\$ -	\$ -	\$ -	\$ 765,000.00	\$ -
LOC	\$ 42,500.00	\$ -	\$ -	\$ -	\$ 42,500.00	\$ -
STA	\$ 42,500.00	\$ -	\$ -	\$ -	\$ 42,500.00	\$ -
AIR-LDR-21 - Skid Steer						
OM	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
STA	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -
AIR-TAR-20 - Tar Kettle						
STA	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -
AIR-TDS-13 - Airfield Plow Truck						
PFC	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
STA	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -
Avigation Easements and Remove Obstructions						
DIS	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -
LOC	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
STA	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
Extend Runway - 13/31						
DIS	\$ 742,500.00	\$ -	\$ -	\$ -	\$ 180,000.00	\$ 562,500.00
ENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOC	\$ 41,250.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 31,250.00
STA	\$ 41,250.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 31,250.00
Install Fanta Reed Road Lighting						
OM	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -
STA	\$ 240,000.00	\$ -	\$ -	\$ -	\$ 240,000.00	\$ -
Rehabilitation Taxiway B						
DIS	\$ 1,130,000.00	\$ -	\$ -	\$ -	\$ 243,000.00	\$ 887,000.00
ENT	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00
LOC	\$ 135,000.00	\$ -	\$ -	\$ -	\$ 13,500.00	\$ 121,500.00
STA	\$ 135,000.00	\$ -	\$ -	\$ -	\$ 13,500.00	\$ 121,500.00
2023	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
Reconstruct South Terminal Parking Lot						
OM	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
STA	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00
Grand Total	\$ 19,185,000.00	\$ 1,685,000.00	\$ 2,375,000.00	\$ 3,065,000.00	\$ 8,005,000.00	\$ 4,055,000.00

STATEMENT OF PROJECT INTENTIONS FOR LA CROSSE REGIONAL AIRPORT

Fiscal Year	Description of Improvement	Size of Impr.	Estimated Cost	Anticipated Petition Date
2019	Replace existing loader and attachments used for snow removal		\$ 200,000.00	2017-01
2019	Extend Fanta Reed Road to the East for GA development		\$ 700,000.00	2018-01
2019	Demolish Hangar G/H, Tar Shed, Old Airport Admin, old shop for development		\$ 200,000.00	2018-01
2019	Reconstruct existing SRE and ARFF building parking lots		\$ 300,000.00	2017-01
2019	Replace existing PAPI on Runway 18 for visual guidance		\$ 125,000.00	2017-01
2019	Install new solar array system on canopy structures		\$ 1,600,000.00	2018-01
2020	Replace existing tractor used for mowing and snow removal		\$ 75,000.00	2017-01
2020	Replace existing pull behind broom for snow removal		\$ 350,000.00	2017-01
2020	Replace existing pull behind broom for snow removal		\$ 350,000.00	2017-01
2020	Reconstruct and expand Southeast general aviation taxiways		\$ 2,000,000.00	15-0289 4/9/15
2021	Replace existing terminal generator used for public safety and continuing operations		\$ 300,000.00	2018-01
2021	Replace existing inbound baggage conveyor system for terminal		\$ 650,000.00	2017-01
2021	Rehabilitate Runway 13/31 full length		\$ 5,500,000.00	15-0289 4/9/15
2022	Replace existing fire apparatus used for ARFF compliance		\$ 850,000.00	2018-01
2022	Replace existing skid steer used for snow removal		\$ 100,000.00	2017-01
2022	Replace existing tar kettle used for airfield pavement maintenance		\$ 75,000.00	2018-01
2022	Replace existing field plow truck used for snow removal		\$ 500,000.00	2018-01
2022	Acquire aviation easements and clear obstructions for approaches		\$ 500,000.00	2017-01
2022	Rehabilitate Taxiway B full length		\$ 2,700,000.00	2017-01
2022	Extend Runway 13/31 to accommodate larger aircraft		\$ 6,450,000.00	2017-01
2022	Install street lighting on East GA access road		\$ 300,000.00	2018-01
2023	Reconstruct terminal parking lot		\$ 1,000,000.00	2018-01
2024	Replace existing field plow truck used for snow removal		\$ 500,000.00	2018-01